

Department of Parks and Recreation

Roof & Building Envelope Program

Project Type:	Ongoing	Project No.:	K732420
Start/End Date:	N/A	BCL/Program Code:	K72444
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Building Component Renovations
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds architectural, engineering and other studies of the Department’s buildings (roofs, structure and other related infrastructure); associated cost estimating; related staff and consultant support for developing and prioritizing projects within the Department's Asset Management Plan; and implements the replacement or renovation of buildings and roofs throughout the park system, including those at comfort stations, picnic shelters, community centers, and small roof sections of larger buildings.

This project extends the useful life of the buildings and roofs; assures that the facilities are protected against damage from roof and wall leaks; and assures that general building issues are addressed in the Asset Management Plan.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax II	984	350	350	350	350	350	350	350	3,434
Real Estate Excise Tax I	806	666	0 150	0	0	0	0	0	1,622,472
General Obligation Bonds	284	416	0	0	0	0	0	0	700
Total:	2,074	1,432	500 350	350	350	350	350	350	5,756,606

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	984	350	350	350	350	350	350	350	3,434
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	806	666	150 0	0	0	0	0	0	1,622,472
2013 Multipurpose LTGO Bond Fund	284	416	0	0	0	0	0	0	700
Total:	2,074	1,432	500 350	350	350	350	350	350	5,606,756

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	984	350	350	350	350	350	350	350	3,434
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	806	666	1500	0	0	0	0	0	1,622,472
2013 Multipurpose LTGO Bond Fund	284	416	0	0	0	0	0	0	700
Total:	2,074	1,432	500 350	350	350	350	350	350	5,606 5,756
			2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

2018 - 2023 Proposed Capital Improvement Program